

Fill in this information to identify the case:Debtor name **PREMIER PAVING, LTD.**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF TEXAS**Case number _____
(if known)☐ Check if this is an amended filing**Official Form 204****Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders****12/15**

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claims resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

	Name of creditor and complete mailing address, including zip code	Name, telephone number, and email address of creditor contact	Nature of the claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of unsecured claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
					Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
1	Texas Bit 420 Decker Dr., Suite 200 Irving, TX 75062		Trade Debt				\$7,003,322.99
2	Austin Asphalt 6330 Commerce Dr., Suite 150 Irving, TX 75265		Trade Debt				\$1,473,090.08
3	Texas Bit 420 Decker Drive, Suite 200 Irving, TX 75062		Subcontractor Trade Debt				\$1,234,468.23
4	Rooker Asphalt Company PO Box 551044 Dallas, TX 75355		Trade Debt				\$169,742.48
5	Mantis Funding LLC c/o Business Filings Incorporated 187 Wolf Rd., Suite 101 Albany, NY 12205		Line of Credit				\$132,300.00

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				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
6 IPFS Corporation P.O. Box 730223 Dallas, TX 75373-0223		Credit Account				\$75,062.16
7 Liquidbee 1 LLC 295 Madison Ave. FL 22 New York, NY 10017		Line of Credit				\$52,465.00
8 Senergy Petroleum PO Box 208399 Dallas, TX 75320-8399		Trade Debt				\$47,718.12
9 Sun Coast Resources, Inc P.O. Box 735606 Dallas, TX 75373-5606		Trade Debt				\$43,488.77
10 CAT Financial Caterpillar Financial Services Corp. PO Box 730681 Dallas, TX 75373-0681		Lease				\$32,773.15
11 HCSS 13151 W. Airport Blvd Sugarland, TX 77478		Credit Account				\$16,151.66
12 Texas Mutual Insurance Company Attn: Policy Accounting PO Box 841843 Dallas, TX 75284-1843		Insurance				\$11,473.00
13 1817 Lacy, Ltd 1755 Collins Blvd Suite 105 Richardson, TX 75080		Lease				\$10,000.00

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				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
14 Unifirst Holdings, Inc PO Box 7580 Haltom City, TX 76111		Professional Services				\$7,908.23
15 Holt Cat PO Box 650345 Dallas, TX 75265-0345		Equipment				\$6,695.48
16 STS Operating, Inc PO Box 74007453 Chicago, IL 60674-7453		Trade Debt				\$5,205.07
17 Truck Pro, LLC 29787 Network Place Chicago, IL 60673-1787		Trade Debt				\$4,653.71
18 Abatix 2400 Skyline Drive Suite 400 Mesquite, TX 75149		Trade Debt				\$4,416.01
19 Hose Tech USA PO Box 92009 Southlake, TX 76092		Trade Debt				\$4,408.03
20 United Rentals (North America), Inc. PO Box 840514 Dallas, TX 75284-0514		Rentals				\$4,394.30

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(if known) _____

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☐ *Schedule A/B: Assets--Real and Personal Property* (Official Form 206A/B)
- ☐ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☐ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☐ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☐ *Schedule H: Codebtors* (Official Form 206H)
- ☐ *A Summary of Assets and Liabilities for Non-Individuals* (Official Form 206-Summary)
- ☐ Amended Schedule _____
- ☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 07/14/2022MM / DD / YYYY

X

Signature of individual signing on behalf of debtor

For Premier Paving, LTD as CEO

Herbert D. Severin, III

Printed name

CEO

Position or relationship to debtor